

**Pleasant Township of Butler County**  
**Deposit Detail**  
 February 2018

Num	Date	Name	Memo	Account	Amount
	<b>02/05/2018</b>		<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>266,738.37</b>
		Cemetery Plots Sold	2 Cemetery Plots Sold - Gary Coen	Cemetery (Revenue from sales of...	-700.00
		Butler County Treas...	Remittance Income - General	Butler County Treasurer - Gen.	-30,263.28
		Butler County Treas...	Remittance Income - Road	Butler County Treasurer - Road	-217,427.10
		Butler County Treas...	Remittance Income - 3rd Class	Butler County Treasurer - Gen.	-18,347.99
TOTAL					-266,738.37
<b>4R</b>	<b>02/09/2018</b>	<b>Lee Media Group</b>	<b>Reverse of GJE 4 -- For CHK 12160 voided on 02/09/2018</b>	<b>Rose Hill Bank</b>	<b>240.00</b>
			Reverse of GJE 4 -- For CHK 12160 voided on 02/09/2018	Professional Fees	-240.00
TOTAL					-240.00
<b>EFT</b>	<b>02/28/2018</b>	<b>Rose Hill Bank</b>	<b>Interest</b>	<b>Rose Hill Bank</b>	<b>53.83</b>
			Interest	Interest Income (Interest received)	-53.83
TOTAL					-53.83